



Colorado COVID-19 Funding

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May 11, 2020

Emergency Funding Plan



Federal Funds

Agencies and Governor's Office identify all available federal funds to cover COVID-19 response:

- Families First Coronavirus Response Act (HR 6201)
- CARES Act (HR 748)
- Paycheck Protection Program and Health Care Enhancement Act (HR 266)

State Emergency Funds

For costs not able to be covered by federal funds, agencies and Governor's Office plan for use of state emergency funds.

- Disaster Emergency Fund
- Other State Emergency Reserve funds

Other State Funds

Agencies work with OSPB to identify needs as part of regular budget and planning process.

- Existing agencies resources
- New budget requests

Federal Funds Overview



Families First Coronavirus Response Act (Families First) [HR 6201]

- Included a Federal Medical Assistance Percentages (FMAP) increase of 6.25%

Coronavirus Aid, Relief, and Economic Security Act (CARES Act) [HR 748]

- Of \$2T stimulus, OSPB estimates CO State share to be approximately \$2B

Paycheck Protection Program and Health Care Enhancement Act [HR 266]

- Of the \$100B, OSPB estimates CO State and local governments will receive approximately \$100M for public health response

CDPHE Federal Awards for Public Health Response



	Award Title	Amount (Millions)
Received		
CARES Act	Public Health Emergency Preparedness (PHEP) Rounds 1 and 2	\$12.9
	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Funding	\$10.9
	Emerging Infections Program (EIP) Funding	\$2.6
	Hospital Preparedness Program (HPP) Grant	\$1.2
	Ryan White HIV/AIDS Program	\$0.3
	Total	\$27.9
Expected (approximate)		
HR 266	Public Health Emergency Preparedness (PHEP)	\$35.0
	For COVID-19 testing, distributed based on relative number of COVID-19 Cases	\$25.0
	Total	\$60.0

CDPHE CARES Act Funding Allocations



CARES Act Award Title	Allocation	Amount (Millions)
Public Health Emergency Preparedness (PHEP)	LPHAs	\$8
Public Health Emergency Preparedness (PHEP)	CDPHE Personnel Services	\$3.5
Public Health Emergency Preparedness (PHEP)	Contracts with Tribes	\$0.04
Public Health Emergency Preparedness (PHEP)	Supplies/Operating/Indirect	\$1.4
Epidemiology and Laboratory Capacity (ELC)	Laboratory Services Division	\$0.5
Hospital Preparedness Program (HPP)	Grants to CO hospitals	\$1.2
Emerging Infections Program (EIP)	Existing CDPHE staff	\$2.6

Other Significant CARES Funds for COVID



- \$57M received by CDHS
 - \$42M for Child Care and Development Block Grant
 - \$2M for Emergency Grants to Address Mental and Substance Use Disorder
 - \$1.4M for National Family Caregiver Support
 - \$10.9M for Older Americans
 - \$0.7M for Child Welfare
- \$14.6M received by DOLA
 - \$6.3M for Community Development Block Grant (CDBG-CV)
 - \$8.3M for Community Services Block Grant

Resources from FEMA



FEMA Resources	Amount	Description
FEMA Obligations Received	\$28,671,752	Auxiliary medical space leases, PPE, medical staff, medical equipment
Expected FEMA Reimbursements	\$45,142,228	Assumes 51% FEMA reimbursement of COVID expenditures

State Emergency Spending



Agency Emergency Spending	Amount	Examples of Expenditures
Emergency Resources from the DEF	\$ 92,000,000	
CDPS/DHSEM Expenditures	\$ (50,855,077)	PPE, contracts for medical personnel (e.g., nurses), interpreters
CDPHE Expenditures	\$ (7,021,080)	Testing resources, lab equipment, personnel, medical devices
DOLA Expenditures	\$ (3,000,000)	Emergency rent/mortgage assistance
CDLE Expenditures	\$ (812,143)	Increased staffing to support unemployment claimants
DPA Expenditures	\$ (26,825,873)	Alternative care site leases and renovations
Total: Agency spending authority available	\$ 3,485,826	

Disaster Emergency Fund



Disaster Emergency Fund	Amount	Description
Beginning FY20 Fund Balance	\$83,263,439.38	
Revenue	\$26,277,923.60	Includes received FEMA reimbursements, refunds, and transfers
Expenses to date	-\$7,936,394.23	Expenses include payments to partners for completed projects
Total: Actual Fund Balance (Rev less Exp)	\$101,604,968.75	
Estimated Remaining FY20 and FY21 Expenses	-\$143,341,315.32	Includes COVID-19 response as well as other disasters
Estimated FY20 and FY21 Revenue	\$53,084,014.45	Assumes 51% reimbursement on all COVID DEF disbursements
Total: Balance Available for Future Funding	\$11,347,667.88	

State Emergency Reserve



Cash Fund Balances Listed In FY 2019-20 Long Bill	Amount in Long Bill	Current Balance	Unencumbered Funds	Est. Available Amount
Controlled Maintenance Trust Fund	\$96,038,807	\$73,038,807	\$73,038,807	\$73,000,000
Unclaimed Property Tourism Promotion Trust Fund	\$5,000,000	\$12,503,265	\$12,503,265	\$5,000,000
Severance Tax Perpetual Base Fund	\$33,000,000	\$184,767,158	\$158,093,621	\$40,000,000
Colorado Water Conservation Board Construction Fund	\$33,000,000	\$239,027,233	\$148,734,473	\$33,000,000
Major Medical Insurance Fund	\$70,000,000	\$57,392,046	\$11,835,924	\$46,000,000
Wildlife Cash Fund	\$34,000,000	\$105,058,156	\$78,131,078	\$0
Total	\$271,038,807	\$671,786,665	\$469,833,903	\$197,000,000

Planned Capacity Building for COVID Response



- Expanding testing of vulnerable populations and adding surge capacity through contracted labs
- Increasing testing capacity at the State Lab, including new equipment, supplies, and personnel
- Scaling up epidemiology and contact tracing
- Improving coordination to rapidly respond to and contain disease outbreaks



Questions?